

PROJECTED PRFOFIT & LOSS					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Sales	441,822	552,278	690,347	862,934	1,078,667
Direct Cost of Sales	176,729	220,911	276,139	345,174	431,467
Other Production Expenses	-				
Total Cost of Sales	176,729	220,911	276,139	345,174	431,467
Gross Margin	265,093	331,366	414,208	517,760	647,200
Gross Margin %	60	60	60	60	60
Expenses					
Payroll	268,620	282,051	296,154	310,961	326,509
Sales and Marketing and Other Expenses	8,400	8,400	8,400	8,400	8,400
Depreciation	1,704	1,704	1,704	1,704	1,704
Leased Equipment	-	-	-	-	-
Utilities	4,800	4,800	4,800	4,800	4,800
Insurance	3,600	3,600	3,600	3,600	3,600
Rent	24,000	24,000	24,000	24,000	24,000
Payroll Taxes	40,293	42,308	44,423	46,644	48,976
Other	-	-	-	-	-
Total Operating Expenses	351,417	366,863	383,081	400,109	417,990
Net Profit	- 86,324	- 35,496	31,127	117,650	229,210

PROJECTED BALANCE SHEET

Assets	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Current Assets					
Cash & Bank	69,525	34,029	65,156	182,806	412,016
Inventory	28,838	78,838	128,838	178,838	228,838
Other Current Assets	-				
Total Current Assets	98,363	112,867	193,994	361,644	640,854
Long-term Assets					
Long-term Assets	8,500	8,500	8,500	8,500	8,500
Accumulated Depreciation	1,704	1,704	1,704	1,704	1,704
Total Long-term Assets	6,796	6,796	6,796	6,796	6,796
Total Assets	105,159	119,663	200,790	368,440	647,650
Liabilities and Capital					
Current Liabilities					
Accounts Payable	32,484	82,484	132,484	182,484	232,484
Current Borrowing	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Subtotal Current Liabilities	32,484	82,484	132,484	182,484	232,484
Long-term Liabilities	-	-	-	-	-
Total Liabilities	32,484	82,484	132,484	182,484	232,484
Paid-in Capital	183,100	183,100	183,100	183,100	183,100
Retained Earnings	- 24,100	- 24,100	- 24,100	- 24,100	- 24,100
Earnings	- 86,324	- 121,820	- 90,693	26,957	256,167
Total Capital	72,676	37,180	68,307	185,957	415,167
Total Liabilities and Capital	105,160	119,664	200,791	368,441	647,651
Net Worth	72,676	37,180	68,307	185,957	415,167